

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

RECEIVED - 2015  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF November 2015

Date: December 1, 2015

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 Olai Street

Contract No. 63321

City, State ZIP: Kapolei

DAGS Job No. 12-10-0736

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 3

**CONTRACT**

Basic Contract Amount \$ 12,064,418.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 213,998.00

Adjusted Contract Amount \$ 12,278,416.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	59.60%	\$ <u>7,190,427.00</u>	98.08%	\$ <u>209,897.00</u>	\$ <u>7,400,324.00</u>
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Retained	REDUCED [ X ]	\$ <u>301,607.00</u>	\$ <u>5,348.00</u>	\$ <u>306,955.00</u>
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Amount Subject to Payment	\$ <u>6,888,820.00</u>	\$ <u>204,549.00</u>	\$ <u>7,093,369.00</u>
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Payments to Date	\$ <u>6,792,657.00</u>	\$ <u>204,549.00</u>	\$ <u>6,997,206.00</u>
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Payments Now Due	\$ <u>96,163.00</u>	\$ <u>-</u>	\$ <u>96,163.00</u>
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Payment No. FINAL [ ] 9

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>
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2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended

Project Inspector or Engineer

JAN 7 2016

4. Recommended

Area Engineer/Architect

JAN 7 2016

5. Approved

Branch Chief or District Engineer

JAN 7 2016

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

JAN 08 2016

Date:

Name of Contractor

Abhe & Svoboda, Inc.

By signature / Title

Area Manager

Date

12-11-15

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: November 2015

**CONTRACTOR: ABHE & SVOBODA, INC.**

**Contract No.: 63321**

**PROJECT TITLE:** Aloha Stadium Health and Safety Improvements, Phase : DAGS Job No.: 12-10-0736

**DAGS Job No.: 12-10-0736**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$10,313,946	\$6,303,539	61.12%	2.5%	\$257,848

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
PAC Electric Co., Inc.	Electrical	C-18829	\$998,500	\$649,025	65.00%	2.5%	\$24,962
ACME Mechanical	Plumbing	C-31321	\$487,775	\$84,232	19.32%	2.5%	\$12,194
Alpha Glass	Storefront	C-13470	\$150,068	\$127,556	85.00%	2.5%	\$3,751
Choice Fence	Fencing	C-32123	\$66,000		0.00%	2.5%	\$1,650
Honolulu Fire Protection	Fire Protection	C-27304	\$5,075	\$5,075	100.00%	2.5%	\$128
Oahu Seal Coating & Paving	AC Pavement	AC-23489	\$24,056		0.00%	2.5%	\$601
Statewide General Cont.	Storefront	BC-25436	\$9,000	\$1,000	11.11%	2.5%	\$225
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$10,000	\$10,000	100.00%	2.5%	\$250
					#DIV/0!	2.5%	\$0
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					#DIV/0!	2.5%	\$0
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Total Retained from Subs			\$1,750,472	\$886,888			\$43,759

\$12,084,418	\$7,190,427
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**\$7,190,427**

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$301,607
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**I certify that the above retentions are correct for this request.**

Abhe & Svoboda, Inc.

Name of Contractor

**Checked/Verified by:**

5/25

Initial - Project Inspector or Engineer

*iluv*

**By Signature**

12-11-15

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2015

**CONTRACTOR:** ABHE & SVOBODA, INC. **Contract No.:** 63321  
**PROJECT TITLE:** Aloha Stadium Health and Safety Improvements, Phas: **DAGS Job No.:** 12-10-0736

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23458	\$208,979	\$208,021	99.54%	2.5%	\$5,224

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
PAC Electric Co. Inc.	Electrical	C-16829	\$3,143		0.00%	2.5%	\$78
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$1,876	\$1,876	100.00%	2.5%	\$46
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$5,019	\$1,876			\$124

\$213,998	\$209,897
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,348
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I certify that the above retentions are correct for this request.

Abhe + Svoboda, Inc.  
Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

JAN 13 2016